

FIG. 1

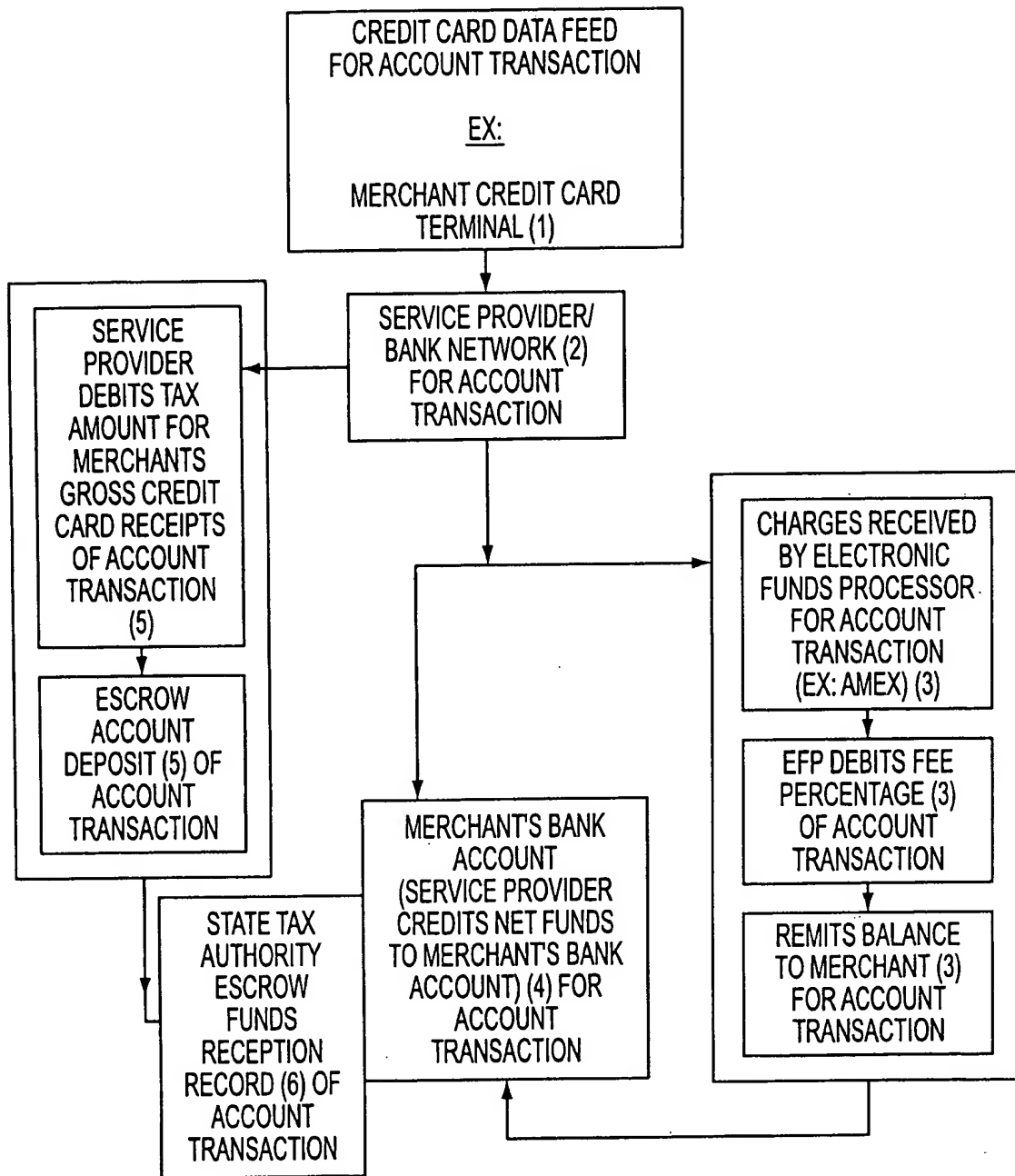


FIG. 2

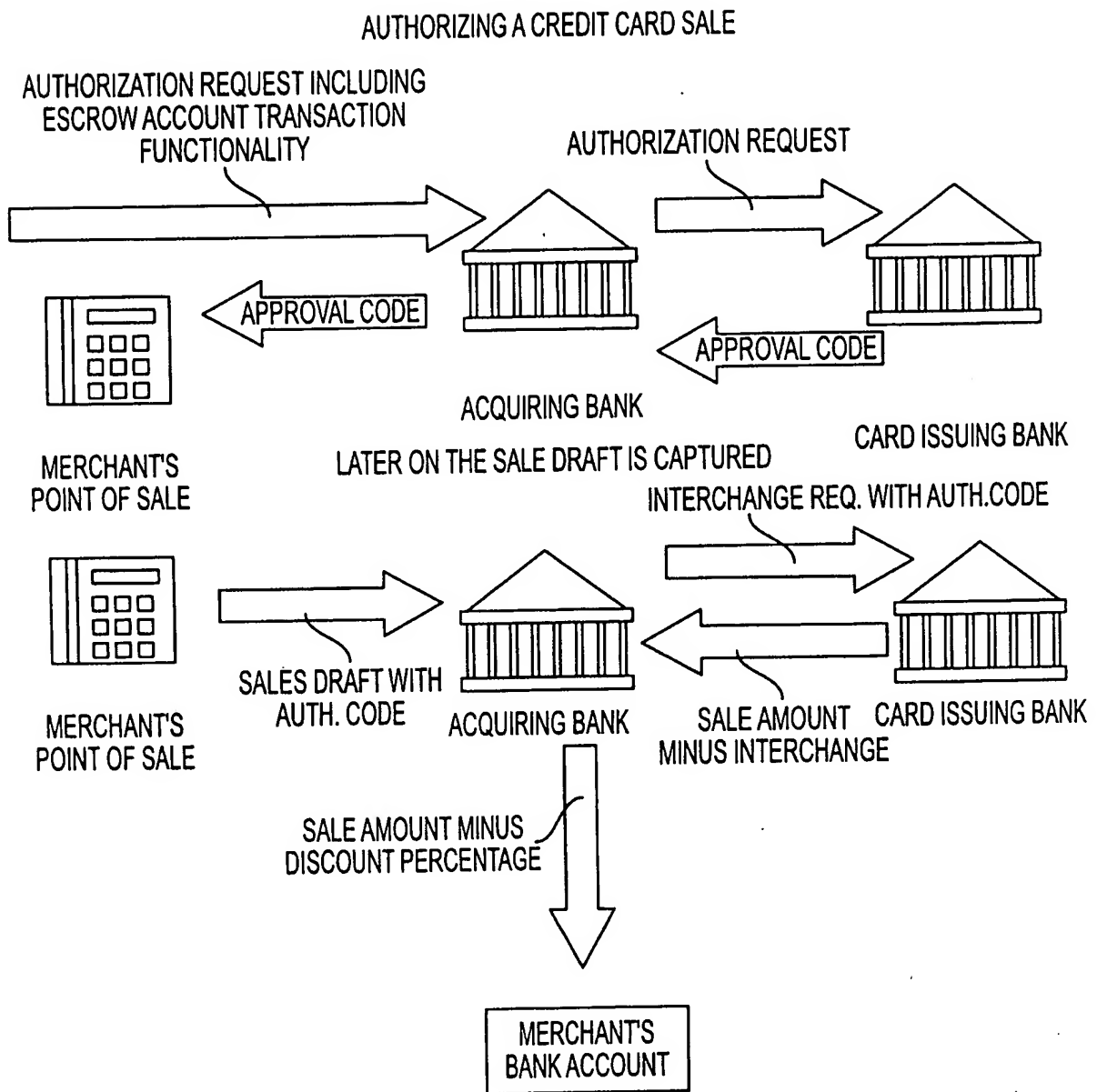


FIG. 3

EXAMPLE 1 – credit card closeout based on 6% sales tax

Credit Card Sales	\$1000.00
Total Sales Tax Escrowed	\$ 60.00
Net Credit Card Deposit	\$ 940.00

FIG. 4A

EXAMPLE 2 – credit card and cash closeout based on 6%

Credit Card Sales	\$1000.00
Cash Sales	\$ 500.00
Total Sales	\$1500.00
Total Sales Tax Escrowed	\$ 90.00
Net Credit Card Deposit	\$910.00

FIG 4B

EXAMPLE 3 – credit card, cash and non-taxable sales based on 6%

Taxable Credit Card Sales	\$1000.00
Taxable Cash Sales	\$ 500.00
Non-Taxable Sales	Credit \$ 200.00
	Cash \$ 300.00
Total Sales	\$2000.00
Total Taxable Sales	\$1500.00
Tax Escrow	\$ 90.00
Net Credit Card Deposit	\$1110.00
(credit card sales plus non-taxable credit card sales, minus tax escrow)	
Net cash in hand	\$ 800.00
(taxable cash sales plus non-taxable cash sale)	

FIG. 4C